TRADEGREATER.COM

NQ Ultra NT — Quick Start Guide

Automated Futures Trading Strategy · NinjaTrader 8

Build 3.4.40

OVERVIEW

What Is NQ Ultra NT?

NQ Ultra NT is an automated NinjaTrader 8 strategy that trades NQ, YM, and GC futures. It uses a proprietary trend change detection system on Heiken-Ashi and NinZa Renko charts and enters trades with dynamic profit targets and stop losses that adapt to current market volatility.

MODE BREAKDOWN

Super Trend Rider

Goal: Capture 100+ point moves.

This is our bread and butter. Super Trend Rider runs **23/5** on a **160/20 NinZa Renko** chart with **background change exits or trailing stops** designed to catch and hold large trend moves. No fixed profit target — lets winners run.

When to use it: Set it and let the strategy catch big moves around the clock. Best for traders comfortable with wider drawdowns who want to maximize point capture per trade.

> **Drawdown Note:** These modes use wider stops (50–70 pt). If your account can't absorb that, **use Micros (MNQ)** instead. Best setup: **chart on NQ, execute orders on MNQ via a cross-order copy trader** like TradeCopia. Full-size NQ analysis, micro-sized risk.

Also available: Super Trend Rider (Trail 50/40) — same 23/5 setup on 160/20 NinZa Renko, but uses a trailing stop instead of waiting for a background change. Locks in profits as the move extends — trail triggers at 50 points, follows at 40 points behind.

AI Auto Mode

Goal: Capture 30–60 point moves.

Continuously monitors market conditions and automatically switches between **Scalper** (tighter targets for choppy markets) and **Trend Rider** (wider targets for trending markets). No manual adjustment needed.

When to use it: You want consistent intraday trades with smaller, more frequent wins and tighter risk during specific trading windows.

Chart Options

CHART TYPE	BAR SIZE	BEST FOR
80/20 NinZa Renko	`Open 80 / Close 20`	**Recommended.** Smoother signals, fewer whipsaws, catches 30–60 pt moves cleanly
40/10 NinZa Renko	`Open 40 / Close 10`	Faster signals, more trades, tighter scalping
5 Min Heiken-Ashi	`5 minute`	Fallback if NinZa add-on not available

Session Variants

VARIANT	TRADING HOURS (EST)	BEST FOR
NY Session	`9:45 AM - 11:30 AM`	Focused NY open trading window
Full Session 23/5	`No time restrictions`	Overnight + globex, maximum opportunity
Optimized Hours	`Filtered hours`	Skips historically weak trading hours

All variants auto-close positions at 3:25 PM EST. Session resets at 6:00 PM EST.

NEW TO NQ ULTRA?

Beginner? Start Here

Recommended Setup: Super TR BG Exit NY + 1 MNQ
If you're new to NQ Ultra, start with **Super TR BG Exit NY** on a **160/20 NinZa Renko** chart trading **1 MNQ (Micro)**. This is the simplest, safest way to learn:

Why this mode?
- **NY session only (9:35 AM – 1:00 PM EST)** — trades during the most liquid, predictable hours
- **Background exit** — exits when the trend reverses, no trailing stop to configure
- **1 MNQ = $2/point** — a 50-point stop loss is only $100, manageable for any account size
- **Daily limits built in** — 150-point profit target and 100-point max loss auto-configured. Limits are in points so they auto-adapt to any instrument (MNQ, NQ, etc.). Adjust in Risk Management settings
- **Set it and walk away** — no decisions to make during the session

Quick setup: Open a 160/20 NinZa Renko chart on NQ → Add NQ Ultra NT → Select the mode labeled ★★★ `BEGINNER? START HERE` at the top of the dropdown → Set quantity to 1 → Set instrument to MNQ → Run on SIM first.

QUICK GUIDE

Which Mode Should I Use?

I WANT TO...	USE THIS MODE
Catch big 100+ point trend moves 23/5	**Super Trend Rider**
Same as above, but exit on trend reversal	**Super TR BG Exit**
Big moves but only during NY hours (9:35A–1P)	**Super TR BG Exit NY**
Quick 30–60 point scalps during NY open	**AI Auto — NY Session** (80/20 Renko)
Run all day/night with auto-adapting targets	**AI Auto — Full Session** (80/20 Renko)
Trade the Dow (YM)	**YM Ultra**
Scalp Gold (GC) during active hours	**Gold Digger**
Ride Gold (GC) trends 23/5	**Gold Trend Rider**

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Setup & Mode Reference

GETTING STARTED

Setup Steps

1. Open an **80/20 NinZa Renko** chart on NQ (or your instrument). For Super Trend Rider modes, use 160/20 NinZa Renko. For faster AI Auto scalping, use 40/10 NinZa Renko.
2. Go to **Strategies** tab → click **Add** → select `NQ Ultra NT` . Choose `AI Auto Mode — NY Session` from the Trading Mode dropdown.
3. Enter your **TradeGreater license key** in the License Key field.
4. Set your **Contract Size** , **Daily Max Loss** , and **Daily Profit Target** to match your account and risk tolerance.
5. Configure **Max Profit Lock** and **Max Loss** in **Tradovate's Risk Settings** (see below).
6. **Run on SIM first** for at least one full session before going live. Watch the dashboard to understand how the strategy behaves.

ALL TRADING MODES

Mode Comparison

MODE	STYLE	SESSION (EST)	DAILY LIMITS (PTS)	CHART
AI Auto — NY Session	Auto-adapting scalp/trend	9:45 AM – 11:30 AM	+150 / -100	40/10 NinZa Renko
AI Auto — Full Session	Auto-adapting scalp/trend	23/5 (no filter)	+150 / -100	20/5 ASIA · 40/10 NY
AI Auto — Optimized	Auto-adapting scalp/trend	Excl 4,7,8,19,20,22h	+150 / -100	5 min Heiken-Ashi
Trend Rider 50/50	Balanced trend	9:45 AM – 1:30 PM	+150 / -100	80/20 NinZa Renko
Trend Rider No TP	Let winners run	9:45 AM – 1:30 PM	+150 / -100	80/20 NinZa Renko
Rider Optimized	Data-optimized trend	Excl 4,7,8,19,20,22h	+150 / -100	5 min Heiken-Ashi
Super Trend Rider	Wide trailing (50/40)	23/5 (no filter)	+150 / -100	160/20 NinZa Renko
Super Trend Rider NY	Wide trailing (50/40)	9:35 AM – 1:00 PM	+150 / -100	160/20 NinZa Renko
Super TR BG Exit	Trend reversal exit	23/5 (no filter)	+150 / -100	160/20 NinZa Renko
Super TR BG Exit NY ★	Trend reversal exit	9:35 AM – 1:00 PM	+150 / -100	160/20 NinZa Renko
YM Ultra	Dow Jones trend rider	9:30 AM – 1:30 PM	+150 / -100	40/10 NinZa Renko
Gold Digger	Gold (GC) scalper	6:00 PM – 2:00 PM	Off	80/20 NinZa Renko
Gold Trend Rider	Gold (GC) trend	23/5 (no filter)	Off	40/10 NinZa Renko

★ Recommended beginner mode with 1 MNQ. All times EST. Daily limits are in **points** and auto-adapt to any instrument — customizable in Risk Management settings.

RISK & SAFETY

Risk Controls

On-Chart Dashboard

- Session P&L (realized + unrealized)
- Win/Loss count and win rate
- Current mode and trend direction
- AI regime status (Scalper / Trend Rider)
- MAX LOSS / TARGET ACHIEVED alerts
- Master Trading Switch (pause/resume)

Built-In Safety Controls

CONTROL	DEFAULT
Daily Profit Target	`150 pts`
Daily Max Loss	`100 pts`
Auto Close Time	`3:25 PM EST`
Session Reset	`6:00 PM EST`
News Blackout	`8:30-9:35 AM`

Limits are in points and auto-adapt to any instrument. 100 pts on MNQ = $200, on NQ = $2,000. Max loss force-closes positions and halts trading immediately.

REQUIRED: Tradovate Account-Level Risk Settings
You **MUST** configure **Max Profit Lock** and **Max Loss** limits at the **account level** in Tradovate's Risk Settings section. Strategy-level limits are a second layer of protection — Tradovate's account-level settings are your primary safety net and will flatten all positions regardless of what the strategy does.

Test Every Mode on SIM First: Use a free **SIM101** account to try each mode in live market conditions before risking real capital. This is the best way to learn how each mode behaves, see how the strategy reacts to different market environments, and find the mode that fits your trading style.

Past performance does not guarantee future results. Always backtest thoroughly before live trading. Trading futures involves substantial risk of loss.